

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF TENNESSEE

In re: Capstone Pediatrics, PLLC

Case No.:

3:19-bk-01971

Debtor(s) _____

Judge:
Chapter 11

Randal S. Mashburn

Monthly Operating Report For Period: November 2019

Capstone Pediatrics LLC, Debtor-In-Possession, submits its Monthly Operating Report for the period commencing 11/1/2019 and ending 11/30/2019 as shown by the report and exhibits consisting of 21 pages and containing the following, as indicated:

- ☒ Monthly Reporting Questionnaire (Attachment 1)
- ☒ Comparative Balance Sheets (Forms OPR-1 & OPR-2)
- ☒ Summary of Accounts Receivable (Form OPR-3)
- ☒ Schedule of Postpetition Liabilities (Form OPR-4)
- ☒ Statement of Income (Loss) (Form OPR-5)

I declare under penalty of perjury that this report and all attachments are true and correct to the best of my knowledge and belief.

Date: 1/7/2020

DEBTOR-IN-POSSESSION

By: James P. Davis
(name of signer)

Title: CRO

Address: 1301 McKinney Suite 2800, Houston, Texas 77010

Telephone Number: 713-929-9086

Fax Number: 205-266-0399

Email Address: jdavis@chironfinance.com

CHAPTER 11
MONTHLY OPERATING REPORT
MONTHLY REPORTING QUESTIONNAIRE

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: November 2019

1. Payroll

State the amount of all executive wages paid and taxes withheld and paid.

Name and Title of Executive	Wages Paid		Taxes	
	Gross	Net	Due	Paid
Gary G. Griffith, CEO	\$ 25,268.85	\$ 20,598.06	\$ 4,521.78	\$ 4,521.78
Winnie Toler, COO	23,437.50	18,793.37	5,226.54	5,226.54
Total Executive Payroll	\$ 48,706.35	\$ 39,391.43	\$ 9,748.32	\$ 9,748.32

2. Insurance

Is worker's compensation and other insurance in effect? Yes
Are payments current? Yes

If any policy has lapsed, been replaced or renewed, state so in the schedule below. Attach a copy of the new policy's binder or cover page.

Type	Name of Carrier	Coverage Amount	Policy #	Exp. Date	Premium Amounts	Date Pd. Thru
Casualty						
Workers' compensation	ADP	\$1,000,000.00	76 WEG AD1YFZ	5/1/2020	\$6,886.00	11/30/2019
General liability						
Employment practices liability						
Cyber liability insurance						
Malpractice						
Other (specify):						

3. Bank Accounts

	Account Type	Account Type	Account Type
	Operating	Payroll	New Operating
Bank name	Bank of America	Bank of America	Bank of America
Account #	██████████6837	██████████2194	██████████5239
Beginning bank balance	55.00	30.00	154,072.19
Plus: Deposits (Attach detailed listing)	253,446.66	392,590.00	-
Less: Disbursements (Attach detailed listing)	(236,461.33)	-	(482,034.19)
Other: Transfers in (out)	-	(392,620.00)	392,620.00
Ending bank balance	17,040.33	-	64,658.00
Ending book balance	1,173.93	(927.32)	14,271.67
Difference	(15,866.40)	(927.32)	(50,386.33)
Outstanding checks	15,866.40	927.32	50,386.33

4. Post Petition Payments

List any post petition payments to professionals and payments on prepetition debts in the schedule below

	Amount
Total Post Petition payments (see attached for detail)	\$ 101,000.00

	Amount
Total Pre Petition Debts (see attached for detail)	\$ -

CHAPTER 11
MONTHLY OPERATING REPORT
POSTPETITION PAYMENTS DETAIL

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: November 2019

Postpetition payments

Payments To/On	Amount	Date	Check #	Order Date
Chiron Advisory Services	\$ 35,000.00	11/4/2019	Wire	11/4/2019
Chiron Advisory Services	26,000.00	11/12/2019	Wire	11/12/2019
Chiron Advisory Services	20,000.00	11/21/2019	Wire	11/21/2019
Chiron Advisory Services	20,000.00	11/29/2019	Wire	11/29/2019
Total	\$ 101,000.00			

CHAPTER 11
MONTHLY OPERATING REPORT
PREPETITION DEBTS DETAIL

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: November 2019

Prepetition debts

Payments To/On	Amount	Date	Check #	Order Date
	\$ -			
Total	\$ -			

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: November 2019

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6837

Detail of receipts

Dates	Received From	Explanation	Total
11/1/2019	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	10,475.39
11/1/2019	VSHP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	2,928.96
11/1/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	564.30
11/1/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	472.30
11/1/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	248.47
11/1/2019	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	215.19
11/1/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2204967873 INDN:CAPSTONE	Payment for services provided	206.23
11/1/2019	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	154.96
11/1/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1201905870 INDN:CAPSTONE	Payment for services provided	121.87
11/1/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	103.97
11/1/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2204967874 INDN:CAPSTONE	Payment for services provided	89.15
11/1/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1201905871 INDN:CAPSTONE	Payment for services provided	15.64
11/4/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	3,034.39
11/4/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	758.88
11/4/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	722.71
11/4/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	707.97
11/4/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID	Payment for services provided	290.68
11/4/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	241.23
11/4/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2204990359 INDN:CAPSTONE	Payment for services provided	99.88
11/4/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2204990358 INDN:CAPSTONE	Payment for services provided	94.82
11/4/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3111799079 INDN:CAPSTONE PED	Payment for services provided	88.67
11/5/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3111891204 INDN:CAPSTONE PED	Payment for services provided	4,801.51
11/5/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	255.12
11/5/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTONE	Payment for services provided	95.00
11/5/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205013612 INDN:CAPSTONE	Payment for services provided	80.07
11/5/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	76.27
11/6/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3111996283 INDN:CAPSTONE PED	Payment for services provided	2,020.67
11/6/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	700.64
11/6/2019	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIATRI	Payment for services provided	376.23
11/6/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA	Payment for services provided	287.14
11/6/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	201.88
11/6/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205037878 INDN:CAPSTONE	Payment for services provided	180.05
11/6/2019	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:601300172041 INDN:CAPSTONE	Payment for services provided	143.39
11/6/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1201936761 INDN:CAPSTONE	Payment for services provided	30.00
11/7/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3112129635 INDN:CAPSTONE PED	Payment for services provided	1,760.87
11/7/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	741.15
11/7/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	695.55
11/7/2019	VSHP COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	662.92
11/7/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	621.82
11/7/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	323.19
11/7/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	177.47
11/7/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA	Payment for services provided	60.00
11/7/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205059262 INDN:CAPSTONE	Payment for services provided	21.85
11/8/2019	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	10,751.59
11/8/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	4,424.59
11/8/2019	VSHP TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	1,870.56
11/8/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	1,198.64
11/8/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	604.88
11/8/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	403.76
11/8/2019	CIGNA EDGE TRANS DES:HCCLAIMPMT ID:600100166012 INDN:CAPSTONE	Payment for services provided	241.82
11/8/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID	Payment for services provided	182.12
11/8/2019	VSHP VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	152.15
11/8/2019	HUMANA INS CO DES:EPAYMENT ID:320329 INDN:CENTENNIAL PEDIATRI	Payment for services provided	129.87
11/8/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA	Payment for services provided	95.00
11/8/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO	Payment for services provided	50.00
11/8/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	33.68
11/8/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205080412 INDN:CAPSTONE	Payment for services provided	29.85
11/12/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3112301055 INDN:CAPSTONE PED	Payment for services provided	3,762.86
11/12/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	865.91
11/12/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	783.25
11/12/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205100596 INDN:CAPSTONE	Payment for services provided	544.95
11/12/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO	Payment for services provided	499.86
11/12/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	366.38
11/12/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205100595 INDN:CAPSTONE	Payment for services provided	200.64
11/12/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA	Payment for services provided	195.14
11/12/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA	Payment for services provided	137.14
11/12/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID	Payment for services provided	136.45

11/12/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	92.55
11/12/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	57.28
11/12/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO	Payment for services provided	5.00
11/13/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3112389835 INDN:CAPSTONE PEDI	Payment for services provided	2,200.31
11/13/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	1,910.72
11/13/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	429.68
11/13/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	410.69
11/13/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205118493 INDN:CAPSTONE	Payment for services provided	197.02
11/13/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID	Payment for services provided	87.00
11/13/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	68.00
11/13/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205140010 INDN:CAPSTONE	Payment for services provided	30.85
11/13/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO	Payment for services provided	30.00
11/13/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	21.06
11/13/2019	HHP DES:EFFPAYMENT ID:320329 INDN:CENTENNIAL PEDIATRICS CO ID:161	Payment for services provided	3.48
11/14/2019	UnitedHealthcare DES:PAYMENT ID:0000578190 INDN:CAPSTONE PEDIAT	Patient Centered Medical Home Quality Pmt	23,513.75
11/14/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3112635617 INDN:CAPSTONE PEDI	Payment for services provided	5,461.03
11/14/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	1,964.24
11/14/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	1,171.75
11/14/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	932.74
11/14/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	830.15
11/14/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	740.29
11/14/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	563.41
11/14/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	546.33
11/14/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	181.24
11/14/2019	UHC Insurance Co DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	166.55
11/14/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	131.62
11/14/2019	AETNA A04 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIATRIC	Payment for services provided	107.27
11/14/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	82.67
11/14/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	80.04
11/14/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTONE	Payment for services provided	45.21
11/14/2019	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIATRI	Payment for services provided	44.64
11/14/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO	Payment for services provided	31.48
11/14/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	30.88
11/14/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	6.28
11/15/2019	VSHF VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatric	Payment for services provided	8,301.11
11/15/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	2,746.80
11/15/2019	VSHF TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatric	Payment for services provided	2,440.48
11/15/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	631.07
11/15/2019	VSHF VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatric	Payment for services provided	161.24
11/15/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	130.02
11/15/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO	Payment for services provided	120.00
11/15/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205181282 INDN:CAPSTONE	Payment for services provided	103.98
11/15/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	66.43
11/15/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205181283 INDN:CAPSTONE	Payment for services provided	40.49
11/15/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID	Payment for services provided	38.57
11/15/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	1.44
11/18/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	1,375.74
11/18/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3112828968 INDN:CAPSTONE PEDI	Payment for services provided	489.96
11/18/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	370.60
11/18/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	306.81
11/18/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID	Payment for services provided	132.27
11/18/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA	Payment for services provided	129.97
11/19/2019	VSHF VOL II FUND DES:SPLTYPYMNT ID:6002535 INDN:Capstone Pediatrics	Patient Centered Medical Home Quality Pmt	19,054.80
11/19/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3112920071 INDN:CAPSTONE PEDI	Payment for services provided	4,710.36
11/19/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	438.83
11/19/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	174.63
11/19/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO	Payment for services provided	130.00
11/19/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA	Payment for services provided	90.00
11/19/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205225449 INDN:CAPSTONE	Payment for services provided	20.00
11/19/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	13.63
11/19/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	6.28
11/20/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3113016758 INDN:CAPSTONE PEDI	Payment for services provided	1,794.07
11/20/2019	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIATRI	Payment for services provided	621.96
11/20/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	605.58
11/20/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID	Payment for services provided	274.75
11/20/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	197.01
11/20/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	144.87
11/20/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	66.43
11/20/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA	Payment for services provided	25.00
11/20/2019	STATE-TN PAYMNTS DES:TN PAYMNTS ID:00000003921968 INDN:Capston	Payment for services provided	20.00
11/21/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	4,228.30
11/21/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3113127841 INDN:CAPSTONE PEDI	Payment for services provided	2,110.51
11/21/2019	VSHF COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	1,636.20
11/21/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	1,270.50
11/21/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	1,133.99
11/21/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	801.45
11/21/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	694.30
11/21/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	654.53
11/21/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	457.05
11/21/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	339.53
11/21/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CAPSTONE	Payment for services provided	176.46
11/21/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205270705 INDN:CAPSTONE	Payment for services provided	163.16

11/21/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA	Payment for services provided	146.98
11/21/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205270706 INDN:CAPSTONE	Payment for services provided	120.64
11/21/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	77.60
11/21/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	45.42
11/22/2019	VSHF VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	8,587.65
11/22/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	3,315.04
11/22/2019	VSHF TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	2,498.67
11/22/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	1,526.92
11/22/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	897.78
11/22/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205290668 INDN:CAPSTONE	Payment for services provided	653.76
11/22/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	448.72
11/22/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205290669 INDN:CAPSTONE	Payment for services provided	367.04
11/22/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	302.11
11/22/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	254.11
11/22/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	172.23
11/22/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	96.19
11/22/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	96.19
11/22/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1202034621 INDN:CAPSTONE	Payment for services provided	54.88
11/22/2019	VSHF TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	48.97
11/22/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID	Payment for services provided	38.57
11/22/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	25.00
11/25/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	1,167.22
11/25/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	595.20
11/25/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	427.23
11/25/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205312350 INDN:CAPSTONE	Payment for services provided	387.17
11/25/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	351.67
11/25/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	166.63
11/25/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	149.49
11/25/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	99.42
11/25/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	98.62
11/25/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID	Payment for services provided	75.97
11/25/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1202043273 INDN:CAPSTONE	Payment for services provided	63.85
11/25/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3113291286 INDN:CAPSTONE PEDI	Payment for services provided	33.78
11/25/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	33.68
11/25/2019	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIATRI	Payment for services provided	25.44
11/26/2019	Amerigroup TN5C DES:DMS EFT ID:3113378030 INDN:CAPSTONE PEDIATR	Patient Centered Medical Home Quality Pmt	31,151.25
11/26/2019	Preencoded Deposit 1Preencoded Deposit 1Preencoded Deposit 1	Payment for services provided	148.78
11/26/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	123.44
11/26/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	118.02
11/26/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	105.88
11/26/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO	Payment for services provided	80.00
11/26/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	55.55
11/26/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN-CA	Payment for services provided	20.00
11/27/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3113478533 INDN:CAPSTONE PED	Payment for services provided	3,050.69
11/27/2019	VSHF COVERKIDS DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	1,262.16
11/27/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	1,027.03
11/27/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	752.94
11/27/2019	AETNA AS01 DES:HCCLAIMPMT ID:1215364633 INDN:CAPSTONE PEDIATRI	Payment for services provided	189.47
11/27/2019	CIGNA DES:HCCLAIMPMT ID:463431552 INDN:/CAPSTONE PED PLLC CO ID	Payment for services provided	180.94
11/27/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	143.15
11/27/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205351695 INDN:CAPSTONE	Payment for services provided	127.70
11/27/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205351693 INDN:CAPSTONE	Payment for services provided	84.29
11/27/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	70.07
11/27/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:1202058982 INDN:CAPSTONE	Payment for services provided	59.68
11/27/2019	BCBST OF TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics PL	Payment for services provided	58.01
11/27/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205351694 INDN:CAPSTONE	Payment for services provided	54.88
11/27/2019	BLUECARE PLUS TN DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	49.45
11/27/2019	UHC PLAN OF THE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	33.14
11/27/2019	STATE-TN PAYMNTS DES:TN PAYMNTS ID:000000003930700 INDN:Capston	Payment for services provided	20.00
11/27/2019	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO	Payment for services provided	15.00
11/29/2019	VSHF VOL II FUND DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	14,199.27
11/29/2019	Amerigroup TN5C DES:HCCLAIMPMT ID:3113616653 INDN:CAPSTONE PED	Payment for services provided	7,454.33
11/29/2019	VSHF TN CARE SEL DES:HCCLAIMPMT ID:6002535 INDN:Capstone Pediatrics	Payment for services provided	2,841.06
11/29/2019	UNITEDHEALTHCARE DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PE	Payment for services provided	941.05
11/29/2019	UHC Insurance Co DES:HCCLAIMPMT ID:463431552 INDN:CAPSTONE PEDI	Payment for services provided	141.93
11/29/2019	HUMANA GOVT BUSI DES:HCCLAIMPMT ID:2205374740 INDN:CAPSTONE	Payment for services provided	11.75
Grand Total			\$ 253,446.66

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: November 2019

BANK NAME: Y Bank of America

Account #: XXXXXXXXXX 5837

Detail of disbursements

Dates	Check #	Paid To/In Payment Of	Amount
11/1/2019	EFT	WIRE TYPE:WIRE OUT DATE:191101 TIME:0900 ET TRN:2019110100 Transfer to Newtek	15,621.43
11/4/2019	EFT	WIRE TYPE:WIRE OUT DATE:191104 TIME:0900 ET TRN:2019110400 Transfer to Newtek	4,861.82
11/4/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091900885 INDN:DOWNTOWN CC Fees	74.73
11/4/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091905884 INDN:MURFREESBORO CC Fees	66.10
11/4/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091911882 INDN:MAIN-CARROLL CC Fees	65.06
11/4/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091909886 INDN:SOUTHERN CC Fees	62.16
11/4/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091907880 INDN:SKYLINE-CC Fees	60.16
11/4/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091902881 INDN:CLARKSVILLE CC Fees	60.16
11/4/2019	ACH Withdrawal	BOFA MERCH SVCS DES:DEPOSIT ID:345091903889 INDN:LEBANON CC Fees	60.16
11/5/2019	EFT	WIRE TYPE:WIRE OUT DATE:191105 TIME:0900 ET TRN:2019110500 Transfer to Newtek	5,383.73
11/6/2019	EFT	WIRE TYPE:WIRE OUT DATE:191106 TIME:0900 ET TRN:2019110600 Transfer to Newtek	4,379.12
11/7/2019	EFT	WIRE TYPE:WIRE OUT DATE:191107 TIME:0900 ET TRN:2019110700 Transfer to Newtek	5,308.82
11/8/2019	EFT	WIRE TYPE:WIRE OUT DATE:191108 TIME:0900 ET TRN:2019110800 Transfer to Newtek	20,168.51
11/12/2019	EFT	WIRE TYPE:WIRE OUT DATE:191112 TIME:0900 ET TRN:2019111200 Transfer to Newtek	6,666.52
11/12/2019	ACH Withdrawal	CHARTER COMMUNIC DES:CHARTER CO ID:0020291265 SPA INDN:CLARKSVILLE Internet for Clarksville	144.98
11/13/2019	EFT	WIRE TYPE:WIRE OUT DATE:191113 TIME:0900 ET TRN:2019111300 Transfer to Newtek	3,903.31
11/14/2019	EFT	WIRE TYPE:WIRE OUT DATE:191114 TIME:0900 ET TRN:2019111400 Transfer to Newtek	38,611.98
11/15/2019	EFT	WIRE TYPE:WIRE OUT DATE:191115 TIME:0900 ET TRN:2019111500 Transfer to Newtek	14,992.61
11/18/2019	EFT	WIRE TYPE:WIRE OUT DATE:191118 TIME:0900 ET TRN:2019111800 Transfer to Newtek	2,586.56
11/19/2019	EFT	WIRE TYPE:WIRE OUT DATE:191119 TIME:0900 ET TRN:2019111900 Transfer to Newtek	24,342.51
11/20/2019	EFT	WIRE TYPE:WIRE OUT DATE:191120 TIME:0900 ET TRN:2019112000 Transfer to Newtek	4,199.50
11/21/2019	EFT	WIRE TYPE:WIRE OUT DATE:191121 TIME:0900 ET TRN:2019112100 Transfer to Newtek	14,251.62
11/22/2019	EFT	WIRE TYPE:WIRE OUT DATE:191122 TIME:0900 ET TRN:2019112200 Transfer to Newtek	19,358.83
11/25/2019	EFT	WIRE TYPE:WIRE OUT DATE:191125 TIME:0900 ET TRN:2019112500 Transfer to Newtek	3,080.17
11/26/2019	EFT	WIRE TYPE:WIRE OUT DATE:191126 TIME:0900 ET TRN:2019112600 Transfer to Newtek	31,787.34
11/27/2019	EFT	WIRE TYPE:WIRE OUT DATE:191127 TIME:0900 ET TRN:2019112700 Transfer to Newtek	7,792.38
11/29/2019	EFT	WIRE TYPE:WIRE OUT DATE:191129 TIME:0900 ET TRN:2019112900 Transfer to Newtek	8,571.06
Grand Total			\$ 236,461.33

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: November 2019

BANK NAME: Bank of America

Account #: XXXXXXXXXX 2194

Detail of receipts

Dates	Received From	Explanation	Total
11/4/2019	Newtek Business Credit	Draw on DIP loan	35,000.00
11/12/2019	Newtek Business Credit	Draw on DIP loan	51,842.00
11/15/2019	Newtek Business Credit	Draw on DIP loan	114,378.00
11/21/2019	Newtek Business Credit	Draw on DIP loan	54,750.00
11/29/2019	Newtek Business Credit	Draw on DIP loan	136,620.00
Grand Total			\$ 392,590.00

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: November 2019

BANK NAME: Bank of America

Account #: XXXXXXXXXX 2194

Detail of disbursements

Dates	Check #	Paid To/In Payment Of	Amount
Grand Total			\$ -

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF RECEIPTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: November 2019

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6239

Detail of receipts

Dates	Received From	Explanation	Total
Grand Total			\$ -

CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF DISBURSEMENTS

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: November 2019

BANK NAME: Bank of America

Account #: XXXXXXXXXX 6239

Detail of disbursements

Dates	Check #		Paid To/In Payment Of	Amount
11/1/2019	ACH Withdrawal	AMZN MKTP US*4R6V 10/31 PURCHASE AMZN.COM/BI	Medical Supplies	28.54
11/1/2019	Check 1080	Check 1080	Courier Services	1,510.00
11/1/2019	Check 1083	Check 1083	MBLab Consulting - lab oversight	900.00
11/1/2019	Check 29560	Arellano Morales	Net Pay	2,541.69
11/1/2019	Check 29565	Campbell	Net Pay	100.09
11/1/2019	Check 29567	Carter	Net Pay	875.22
11/1/2019	Check 29570	Saucedo	Net Pay	33.58
11/1/2019	Check 29571	Carlson	Net Pay	1,286.29
11/1/2019	Check 29572	Job	Net Pay	2,406.55
11/1/2019	Check 29574	Frame	Net Pay	1,596.53
11/1/2019	Check 29575	Garcia	Net Pay	3,218.02
11/1/2019	Check 29577	Hernandez Ruiz	Net Pay	1,575.16
11/1/2019	Check 29578	Meza	Net Pay	1,014.36
11/1/2019	Check 29580	Padilla Garcia	Net Pay	1,414.23
11/1/2019	Check 29581	Padilla	Net Pay	970.22
11/1/2019	Check 29582	Ramirez	Net Pay	1,153.55
11/1/2019	Check 29583	Samano	Net Pay	1,333.19
11/1/2019	Check 29587	Dottin	Net Pay	1,671.05
11/1/2019	Check 29588	Fernandez	Net Pay	1,679.47
11/1/2019	Check 29589	Najera	Net Pay	1,516.46
11/1/2019	Check 29590	Fochler	Net Pay	485.11
11/1/2019	Check 29591	Sanders	Net Pay	2,504.81
11/1/2019	Check 29592	Katchmar	Net Pay	1,497.27
11/1/2019	Check 29594	Cedillo	Net Pay	886.67
11/1/2019	Check 29595	Linares	Net Pay	973.45
11/1/2019	Check 29596	Melo Beltran	Net Pay	1,163.02
11/1/2019	Check 29600	Carrillo	Net Pay	925.45
11/1/2019	Check 29601	Richardson	Net Pay	1,188.84
11/1/2019	Check 29603	Gonzalez	Net Pay	1,105.93
11/1/2019	Check 29605	Reyes	Net Pay	1,545.73
11/1/2019	Check 29606	Rives Medina	Net Pay	953.21
11/1/2019	Check 29607	Torres	Net Pay	1,542.43
11/1/2019	Check 29608	Holliday	Net Pay	2,541.69
11/1/2019	Check 29610	Radish	Net Pay	2,734.98
11/1/2019	Check 29611	Samaan	Net Pay	2,883.64
11/1/2019	Check 29612	Bahner	Net Pay	3,286.20
11/1/2019	ACH Withdrawal	THE GUARDIAN DES:OCT GP INS ID:55185600CC10000 IN	Dental/Vision ins	756.43
11/1/2019	ACH Withdrawal	THE HARTFORD DES:NWTCBCLSCIC ID:15813249 INDN:CA	Business Insurance	853.75
11/1/2019	ACH Withdrawal	TN Dept of Labor DES:SUTA ID:077755431031201 INDN:CA	SUTA	361.12
11/4/2019	Check 1082	Check 1082	Mixon IT	6,022.50
11/4/2019	Check 29569	Ramos Ziga	Net Pay	868.48
11/4/2019	Check 29576	Griffieth	Net Pay	2,901.70
11/4/2019	Check 29584	Toler	Net Pay	6,386.36
11/4/2019	Check 29585	Griffieth	Net Pay	6,866.02
11/4/2019	Check 29593	Sandoval	Net Pay	1,058.30
11/4/2019	Check 29597	Monterrosa Sanchez	Net Pay	1,498.68
11/4/2019	Check 29599	Veeramachaneni	Net Pay	5,628.63
11/4/2019	Check 29602	Cedillo	Net Pay	982.55
11/4/2019	Check 29604	Moya Aznar	Net Pay	864.11
11/4/2019	Check 29609	Martin	Net Pay	2,391.57
11/4/2019	ACH Withdrawal	MITEL CLOUD SERV DES:TELECOM ID:5654206 INDN:LYN	Phone services	2,641.42
11/4/2019	ACH Withdrawal	REMINDERCALL.COM 11/01 PURCHASE MORGAN HILL C	patient reminder calls	357.15
11/4/2019	EFT	WIRE TYPE:WIRE OUT DATE:191104 TIME:1534 ET TRN:2	Chiron wire	35,000.00
11/5/2019	Check 1084	Check 1084	North Labs - Practice Suite data server	733.72
11/5/2019	Check 29568	Murray	Net Pay	746.89
11/5/2019	Check 29579	Najera	Net Pay	804.77
11/5/2019	Check 29586	Christopher	Net Pay	1,778.23
11/5/2019	Check 29598	Rivera	Net Pay	2,912.53
11/5/2019	ACH Withdrawal	IRS DES:USATAXPYMT ID:270970925242698 INDN:CAPS	Payroll taxes	23,855.75
11/5/2019	EFT	WIRE TYPE:BOOK OUT DATE:191105 TIME:1450 ET TRN:2	401k	919.20
11/6/2019	Check 1081	Check 1081	US Trustee	23,366.00
11/8/2019	Check 1087	Check 1087	Lynda Sanders - reimbursement for paper bought in April 2019	229.29
11/12/2019	ACH Withdrawal	FSP*STORPLACE OF 11/11 PURCHASE 615-832-3388 TN	Storage unit - Brentwood	234.00
11/12/2019	ACH Withdrawal	HENRY SCHEIN* 11/08 PURCHASE 800-472-4346 NY DEB	storage unit/- *Metro Center	126.66
11/12/2019	ACH Withdrawal	NES POWER DES:UTILITY ID:3538784 INDN:PAYER NAME	Electricity	588.46
11/12/2019	ACH Withdrawal	NES POWER DES:UTILITY ID:3538785 INDN:PAYER NAME	Electricity	718.77
11/12/2019	ACH Withdrawal	PANTHEON SYSTEMS 11/11 PURCHASE 8559279387 CA	Website	125.00
11/12/2019	ACH Withdrawal	RINGCENTRAL, INC 11/07 PURCHASE BELMONT CA DEBIT	Fax services	163.48
11/12/2019	ACH Withdrawal	TONERPRICEC 11/08 PURCHASE 8005003038 CA DEBIT C	toner	72.80
11/12/2019	EFT	WIRE TYPE:WIRE OUT DATE:191112 TIME:1521 ET TRN:2	Chiron wire	26,000.00
11/12/2019	EFT	WIRE TYPE:WIRE OUT DATE:191112 TIME:1529 ET TRN:2	Clarksville rent	10,048.59
11/12/2019	EFT	WIRE TYPE:WIRE OUT DATE:191112 TIME:1535 ET TRN:2	smyrna rent	9,783.88
11/13/2019	ACH Withdrawal	BLS*SPAMTITAN 11/12 PURCHASE 866-312-7733 DEBIT	Spam Filter	125.88
11/13/2019	Check 1088	Check 1088	Ray Fochler - courier services	1,510.00
11/13/2019	ACH Withdrawal	INTERNATIONAL TRANSACTION FEE 11/13 BLS*SPAMTIT	Storage unit - Metro Center	3.78
11/14/2019	ACH Withdrawal	AMZN MKTP US*LI6M 11/12 PURCHASE AMZN.COM/BI	Medical Supplies	79.82
11/14/2019	ACH Withdrawal	CHECK ORDER00406 DES:FEE ID:1L978773 INDN:CAPSTC	Deposit slips	18.00
11/14/2019	ACH Withdrawal	TRANSFER CAPSTONE PEDIATRICS -Henry Schein Confir	Medical Supplies	244.47
11/15/2019	Check 1085	Check 1085	Joey Job - NSF fee reimbursement	15.00

11/15/2019	Check 29613	Arellano Morales	Net Pay	1,020.03
11/15/2019	Check 29614	Campbell	Net Pay	938.94
11/15/2019	Check 29616	Juarez Russell	Net Pay	352.96
11/15/2019	Check 29617	Carter	Net Pay	925.93
11/15/2019	Check 29618	Murray	Net Pay	937.28
11/15/2019	Check 29619	Ramos Ziga	Net Pay	757.23
11/15/2019	Check 29620	Saucedo	Net Pay	911.36
11/15/2019	Check 29622	Job	Net Pay	2,406.55
11/15/2019	Check 29626	Garcia	Net Pay	2,852.32
11/15/2019	Check 29628	Hernandez Ruiz	Net Pay	1,427.19
11/15/2019	Check 29632	Padilla	Net Pay	1,085.44
11/15/2019	Check 29633	Ramirez	Net Pay	1,203.64
11/15/2019	Check 29634	Samano	Net Pay	1,335.56
11/15/2019	Check 29639	Fernandez	Net Pay	1,289.61
11/15/2019	Check 29640	Najera	Net Pay	1,483.25
11/15/2019	Check 29642	Sanders	Net Pay	2,504.82
11/15/2019	Check 29645	Cedillo	Net Pay	1,020.15
11/15/2019	Check 29646	Linares	Net Pay	941.82
11/15/2019	Check 29647	Melo Beltran	Net Pay	1,153.60
11/15/2019	Check 29651	Carrillo	Net Pay	846.74
11/15/2019	Check 29652	Richardson	Net Pay	1,199.54
11/15/2019	Check 29654	Gonzalez	Net Pay	1,080.98
11/15/2019	Check 29655	Moya Aznar	Net Pay	689.68
11/15/2019	Check 29656	Reyes	Net Pay	1,435.86
11/15/2019	Check 29657	Rives Medina	Net Pay	470.56
11/15/2019	Check 29658	Torres	Net Pay	1,396.01
11/15/2019	Check 29661	Radish	Net Pay	2,734.97
11/15/2019	Check 29662	Samaan	Net Pay	2,521.89
11/15/2019	Check 29663	Bahner	Net Pay	3,286.20
11/15/2019	EFT	External transfer fee - Next Day - 11/14/2019 Confirmat	Bank fees	5.00
11/15/2019	ACH Withdrawal	X10/19 ACCT ANALYSIS FEE 10/19 ACCT ANALYSIS FEE	Bank fees	3,347.36
11/18/2019	Check 29573	O'Hara-Rodriguez	Net Pay	3,102.16
11/18/2019	Check 29621	Carlson	Net Pay	614.45
11/18/2019	Check 29623	O'Hara-Rodriguez	Net Pay	3,102.16
11/18/2019	Check 29624	Arnold	Net Pay	161.61
11/18/2019	Check 29625	Frame	Net Pay	1,640.03
11/18/2019	Check 29627	Griffith	Net Pay	2,535.98
11/18/2019	Check 29631	Padilla Garcia	Net Pay	1,359.35
11/18/2019	Check 29635	Toler	Net Pay	6,020.65
11/18/2019	Check 29636	Griffith	Net Pay	6,866.02
11/18/2019	Check 29637	Christopher	Net Pay	1,359.64
11/18/2019	Check 29638	Dottin	Net Pay	1,105.85
11/18/2019	Check 29641	Fochler	Net Pay	454.63
11/18/2019	Check 29643	Katchmar	Net Pay	1,119.15
11/18/2019	Check 29644	Sandoval	Net Pay	1,104.35
11/18/2019	Check 29648	Monterrosa Sanchez	Net Pay	2,921.26
11/18/2019	Check 29650	Veeramachaneni	Net Pay	5,628.63
11/18/2019	ACH Withdrawal	STAPLES DIRECT 11/14 PURCHASE 800-3333330 MA DEB	Paper	65.53
11/18/2019	ACH Withdrawal	TRANSFER CAPSTONE PEDIATRICS :Henry Schein Confirm	Medical Supplies	3,333.67
11/19/2019	Check 29649	Rivera	Net Pay	2,546.80
11/19/2019	Check 29653	Cedillo	Net Pay	866.70
11/19/2019	EFT	External transfer fee - Next Day - 11/18/2019 Confirmat	Bank fees	5.00
11/20/2019	Check 29629	Meza	Net Pay	1,082.75
11/20/2019	Check 29630	Najera	Net Pay	649.84
11/21/2019	Check 29660	Martin	Net Pay	2,391.58
11/21/2019	EFT	WIRE TYPE:WIRE OUT DATE:191121 TIME:1229 ET TRN:2	Admin rent	6,653.45
11/21/2019	EFT	WIRE TYPE:WIRE OUT DATE:191121 TIME:1237 ET TRN:2	So Hills rent	8,363.93
11/21/2019	EFT	WIRE TYPE:WIRE OUT DATE:191121 TIME:1717 ET TRN:2	Chiron wire	20,000.00
11/22/2019	ACH Withdrawal	ADP PAYROLL FEES DES:ADP - FEES ID:1089G 3352210 IN	Payroll processing fees	1,334.44
11/22/2019	Check 1092	Check 1092	Ray Fochler - courier services	1,510.00
11/22/2019	ACH Withdrawal	IRS DES:USATAXPYMT ID:270972672130233 INDN:CAPS	Payroll taxes	24,936.25
11/25/2019	ACH Withdrawal	COMCAST 11/22 PURCHASE 800-266-2278 GA DEBIT CA	Internet	203.42
11/25/2019	ACH Withdrawal	COMCAST 11/22 PURCHASE 800-266-2278 GA DEBIT CA	Internet	215.79
11/25/2019	ACH Withdrawal	COMCAST 11/22 PURCHASE 800-266-2278 GA DEBIT CA	Internet	175.72
11/25/2019	ACH Withdrawal	COMCAST BUSINESS DES:WEB PAY ID:902388180 INDN:CAP	Fiber account for data center	1,200.00
11/25/2019	ACH Withdrawal	FSP*STORPLACE OF 11/22 PURCHASE 615-321-0400 TN	Storage unit - Metro Center	224.00
11/25/2019	ACH Withdrawal	FSP*STORPLACE OF 11/22 PURCHASE 615-321-0400 TN	Storage unit - Metro Center	224.00
11/25/2019	ACH Withdrawal	FSP*STORPLACE OF 11/22 PURCHASE 615-321-0400 TN	Storage unit - Metro Center	299.00
11/25/2019	ACH Withdrawal	MITEL CLOUD SERV DES:TELECOM ID:1172451 INDN:LYN	Phone services	1,686.84
11/25/2019	ACH Withdrawal	MITEL CLOUD SERV DES:TELECOM ID:1172452 INDN:LYN	Phone services	1,684.72
11/25/2019	ACH Withdrawal	MITEL CLOUD SERV DES:TELECOM ID:1172453 INDN:LYN	Phone services	2,642.23
11/25/2019	ACH Withdrawal	NES POWER DES:UTILITY ID:2792213 INDN:CAPSTONE P	Electricity	474.11
11/25/2019	ACH Withdrawal	NES POWER DES:UTILITY ID:2792216 INDN:CAPSTONE P	Electricity	674.03
11/26/2019	ACH Withdrawal	AMZN MKTP US*735D 11/24 PURCHASE AMZN.COM/BIL	Medical Supplies	24.99
11/26/2019	Check 1091	Check 1091	City Wide Maintenance - office cleaning	2,250.00
11/26/2019	ACH Withdrawal	FLEXENTIAL TENNE DES:PEAK10INC ID:M41702437428 IN	Phone services	1,685.00
11/27/2019	Check 1090	Check 1090	Tanya Hill - replacement of lost payroll check	207.35
11/27/2019	ACH Withdrawal	STAPLES DIRECT 11/25 PURCHASE 800-3333330 MA DEB	Paper	69.90
11/27/2019	ACH Withdrawal	THE GUARDIAN DES:NOV GP INS ID:55185600CC10000 IN	Dental/Vision ins	837.56
11/29/2019	Check 29659	Holliday	Net Pay	2,541.69
11/29/2019	Check 29664	Arellano Morales	Net Pay	993.01
11/29/2019	Check 29666	Juarez Russell	Net Pay	916.58
11/29/2019	Check 29667	Carter	Net Pay	751.80
11/29/2019	Check 29670	Saucedo	Net Pay	1,068.27
11/29/2019	Check 29671	Carlson	Net Pay	896.41
11/29/2019	Check 29676	Garcia	Net Pay	3,218.02
11/29/2019	Check 29679	Meza	Net Pay	1,092.70
11/29/2019	Check 29681	Padilla Garcia	Net Pay	1,302.79
11/29/2019	Check 29683	Ramirez	Net Pay	1,110.70
11/29/2019	Check 29684	Samano	Net Pay	1,201.37
11/29/2019	Check 29685	Toler	Net Pay	6,386.36
11/29/2019	Check 29688	Dottin	Net Pay	1,793.33
11/29/2019	Check 29689	Fernandez	Net Pay	1,893.85
11/29/2019	Check 29690	Najera	Net Pay	1,499.74
11/29/2019	Check 29692	Sanders	Net Pay	2,504.82
11/29/2019	Check 29693	Katchmar	Net Pay	1,483.60
11/29/2019	Check 29695	Cedillo	Net Pay	898.15
11/29/2019	Check 29696	Linares	Net Pay	930.69
11/29/2019	Check 29697	Melo Beltran	Net Pay	825.96
11/29/2019	Check 29698	Monterrosa Sanchez	Net Pay	2,921.25
11/29/2019	Check 29699	Rivera	Net Pay	2,912.53

11/29/2019	Check 29701	Carrillo	Net Pay	715.61
11/29/2019	Check 29702	Richardson	Net Pay	1,155.88
11/29/2019	Check 29703	Cedillo	Net Pay	822.78
11/29/2019	Check 29705	Moya Aznar	Net Pay	937.64
11/29/2019	Check 29706	Reyes	Net Pay	1,321.26
11/29/2019	Check 29707	Rives Medina	Net Pay	980.31
11/29/2019	Check 29710	Martin	Net Pay	2,391.57
11/29/2019	Check 29711	Radish	Net Pay	2,734.98
11/29/2019	Check 29712	Samaan	Net Pay	2,883.64
11/29/2019	Check 29713	Bahner	Net Pay	3,286.20
11/29/2019	ACH Withdrawal	COMPANION LIFE DES:INSUR PREM ID:3515 INDN:CAPS	STD/life insurance	797.34
11/29/2019	EFT	WIRE TYPE:WIRE OUT DATE:191129 TIME:1436 ET TRN:2	Chiron wire	20,000.00
Grand Total				\$ 482,034.19

COMPARATIVE BALANCE SHEETS

CASE NAME: Caostone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH ENDED: November 2019

	Filing Date - March 28, 2019	March 29, 2019 - April 30, 2019	May 1, 2019 - May 31, 2019	June 1, 2019 - June 30, 2019	July 1, 2019 - July 31, 2019	August 1, 2019 - August 31, 2019	September 1, 2019 - September 30, 2019	October 1, 2019 - October 31, 2019	November 1, 2019 - November 30, 2019
Assets									
Current Assets									
Cash	\$ (13,333)	\$ 127,404	\$ 43,929	\$ 30,798	\$ (3,193)	\$ 2,355	\$ 10,330	\$ 114,409	\$ 14,518
Other negotiable instruments (i.e. CD's, Treasury bills, etc.)									
Accounts receivable, net (See OPM-3)	1,990,016	2,037,863	2,064,373	2,133,411	2,406,904	2,474,080	2,409,432	2,313,176	1,923,465
Less allowance for doubtful accounts ⁽¹⁾	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)	(1,180,677)
Inventory, at lower of cost or market	25,134	25,134	25,134	25,134	25,134	24,416	25,134	24,850	24,850
Prepaid expenses and deposits	46,245	66,245	63,065	63,065	53,225	50,145	46,965	46,965	46,965
Investments									
Other	(285,980)	(277,919)	(277,711)	(276,775)	(276,036)	(283,685)	(283,685)	(281,386)	(283,327)
Total Current Assets	581,404	798,150	798,132	794,955	1,055,457	1,086,634	1,027,519	1,027,536	545,794
Property, plant & equipment, at cost	2,003,298	2,001,296	2,001,298	2,001,298	2,001,298	2,001,298	2,001,298	2,001,298	2,001,298
Less accumulated depreciation	(2,156,983)	(2,162,602)	(2,168,221)	(2,173,840)	(2,179,459)	(2,185,078)	(2,190,697)	(2,196,316)	(2,199,059)
Net property, plant & equipment	846,314	838,695	833,076	827,457	821,838	816,219	810,600	804,981	802,238
Other Assets**	907,967	892,211	877,096	861,961	846,836	831,693	816,516	801,421	786,296
Total Assets	\$ 2,333,085	\$ 2,529,077	\$ 2,448,285	\$ 2,484,374	\$ 2,601,214	\$ 2,734,545	\$ 2,654,676	\$ 2,643,939	\$ 2,134,318

** Itemize on separate page if value of "Other Assets" exceeds 10% of "Total Assets".

	Filing Date - March 28, 2019	March 29, 2019 - April 30, 2019	May 1, 2019 - May 31, 2019	June 1, 2019 - June 30, 2019	July 1, 2019 - July 31, 2019	August 1, 2019 - August 31, 2019	September 1, 2019 - September 30, 2019	October 1, 2019 - October 31, 2019	November 1, 2019 - November 30, 2019
Liabilities & Equity									
Current Liabilities									
Post petition liabilities (See OPM-4)	n/a	\$ 344,334	\$ 350,977	\$ 741,990	\$ 861,600	\$ 935,513	\$ 807,875	\$ 1,014,305	\$ 1,185,705
Total Current Liabilities		344,334	350,977	741,990	861,600	935,513	807,875	1,014,305	1,185,705
Pre petition liabilities									
Priority debt	\$ 118,806	\$ 144,043	\$ 144,043	\$ 144,043	\$ 144,043	\$ 144,043	\$ 144,043	\$ 144,043	\$ 144,043
Secured debt	10,773,255	10,773,255	10,773,255	10,773,255	10,773,255	10,773,255	10,773,255	10,773,255	10,773,255
Unsecured debt	7,041,134	7,015,855	6,995,019	6,995,019	6,995,019	6,995,019	6,995,019	6,995,019	6,995,019
Total Pre petition liabilities	17,933,196	17,933,153	17,912,317	17,912,317	17,912,317	17,912,317	17,912,317	17,912,317	17,912,317
Total liabilities	17,933,196	18,277,488	18,463,294	18,654,307	18,773,917	18,847,830	18,720,192	18,926,622	19,098,022
Shareholders' equity (deficit)									
Common Stock	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264	\$ 3,625,264
Paid in capital	-	-	-	-	-	-	-	-	-
Retained earnings (thru filing date)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)	\$ (19,225,375)
Retained earnings (post filing date) ⁽²⁾	-	(148,800)	(414,898)	(569,823)	(572,952)	(606,083)	(668,405)	(842,572)	(1,363,593)
Total Shareholders' equity (deficit)	(15,600,111)	(15,748,911)	(16,015,009)	(16,169,933)	(16,172,703)	(16,206,194)	(16,065,516)	(16,282,681)	(16,961,704)
Total liabilities & Shareholders' equity	\$ 2,333,085	\$ 2,529,077	\$ 2,448,285	\$ 2,484,374	\$ 2,601,214	\$ 2,641,636	\$ 2,654,676	\$ 2,643,939	\$ 2,134,318

(1) - Includes contractual adjustment of \$680,919.34

(2) - Retained earnings (post filing date) has been adjusted to correct July's overstated revenue which incorrectly included 2 days in August

SUMMARY OF ACCOUNTS RECEIVABLE

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH ENDED: November 2019
DATE OF FILING: 3/28/19

Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
April 2019	\$ 2,037,963.24	\$ 366,833	\$ 356,644	\$ 319,960	\$ 994,526
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	857,286				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
May 2019	\$ 2,064,372.85	\$ 371,587	\$ 361,265	\$ 324,107	\$ 1,007,414
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	883,696				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
June 2019	\$ 2,133,411.46	\$ 384,014	\$ 373,347	\$ 334,946	\$ 1,041,105
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	952,734				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
July 2019	\$ 2,406,903.51	\$ 433,243	\$ 421,208	\$ 377,884	\$ 1,174,569
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	1,226,226				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
August 2019	\$ 2,474,079.53	\$ 445,334	\$ 432,964	\$ 388,430	\$ 1,207,351
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	1,293,402				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
September 2019	\$ 2,409,452.26	\$ 433,701	\$ 421,654	\$ 378,284	\$ 1,175,813
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	1,228,775				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
October 2019	\$ 2,313,375.81	\$ 416,408	\$ 404,841	\$ 363,200	\$ 1,128,927
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	1,132,699				
Month	Total	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
November 2019	\$ 1,923,464.50	\$ 346,224	\$ 336,606	\$ 301,984	\$ 938,651
Allowance for doubtful accounts ⁽¹⁾	(1,180,677)				
Total	742,787				

(1) - Includes contractual adjustment of \$660,919.74

SCHEDULE OF OTHER ASSETS

CASE NAME: Capstone Pediatrics, PLLC

CASE NUMBER: 3:19-bk-01971

MONTH ENDED: November 2019

Other Assets	Date Acquired	Cost	Depreciation Start Date	Method	Asset Life	Amortization Exp 2014	Amortization Exp 2015	Amortization Exp 2016	Amortization Exp 2017	Amortization Exp 2018	Amortization Exp 2019	Acc. amortization	Book Value
Goodwill	Oct-13	\$ 1,708,204	Jan-14	Straight Line	10 Yrs.	\$ 170,820	\$ 170,820	\$ 170,820	\$ 170,820	\$ 170,820	\$ 128,115	\$ 982,217	\$ 725,987
Loan Origination Fee	May-15	\$ 107,999	May-15	Straight Line	10 Yrs.	-	\$ 7,200	\$ 10,800	\$ 10,800	\$ 10,800	\$ 8,100	\$ 47,699	\$ 60,300
Total Other Assets		\$ 1,816,203				\$ 170,820	\$ 178,020	\$ 181,620	\$ 181,620	\$ 181,620	\$ 136,215	\$ 1,029,917	\$ 786,286

SCHEDULE OF POST PETITION LIABILITIES

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH ENDED: November 2019

Taxes payable	Date Incurred	Date Due	Total Due	0-30 Days	31-60 Days	61-90 Days	Over 90 Days
Federal Income Tax			\$ -	\$ -	\$ -	\$ -	\$ -
FICA			-	-	-	-	-
Federal Income Tax			-	-	-	-	-
FICA			-	-	-	-	-
Federal Income Tax	11/15/2019	2/28/2020	4,690.89	4,690.89	-	-	-
FICA			-	-	-	-	-
Unemployment Tax	11/15/2019	2/28/2020	762.00	762.00	-	-	-
Unemployment Tax			-	-	-	-	-
Unemployment Tax			-	-	-	-	-
Unemployment Tax			-	-	-	-	-
Sales Tax			-	-	-	-	-
Personal Property Tax			-	-	-	-	-
Total Taxes Payable			\$ 5,452.89	\$ 5,452.89	\$ -	\$ -	\$ -

Postpetition secured debt	4/5/2019	n/a	\$ 1,052,178.28	\$ 1,052,178.28	\$ -	\$ -	\$ -
Postpetition unsecured debt	n/a	n/a	-	-	-	-	-
Accrued interest payable	n/a	n/a	-	-	-	-	-
Accrued salaries	11/28/2019	12/1/2019	51,107.53	51,107.53	-	-	-
Accrued vacation payables	n/a	n/a	-	-	-	-	-
Other accrued expenses - medical supplies	n/a	n/a	-	-	-	-	-
Other accrued payroll expenses and benefits	11/28/2019	12/1/2019	(2,129.72)	(2,129.72)	-	-	-
Accounts payable (see attached)	See attached	See attached	79,096.14	28,882.83	21,664.07	2,357.88	26,191.36

Overall total	\$	1,185,705.12	\$	1,135,491.81	\$	21,664.07	\$	2,357.88	\$	26,191.36
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CHAPTER 11
MONTHLY OPERATING REPORT
DETAILED LISTING OF POST PETITION UNSECURED

CASE NAME: Capstone Pediatrics, PLLC
CASE NUMBER: 3:19-bk-01971
MONTH OF: November 2019

Trade Accounts Payable	Date Incurred	Date Due	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	TOTAL
Access	04/01/2019	04/30/2019	\$ -	\$ -	\$ -	\$ 3,767.61	\$ 3,767.61
American Proficiency Institute	09/01/2019	09/10/2019	-	-	271.00	-	\$ 271.00
Charter Communications	10/22/2019	10/30/2019	-	144.98	-	-	\$ 144.98
City Wide Maintenance of Nashville	08/01/2019	08/31/2019	-	-	(2,170.00)	-	\$ (2,170.00)
City Wide Maintenance of Nashville	09/01/2019	09/11/2019	-	-	2,962.82	-	\$ 2,962.82
City Wide Maintenance of Nashville	09/06/2019	10/06/2019	-	203.00	-	-	\$ 203.00
City Wide Maintenance of Nashville	10/01/2019	10/31/2019	1,760.00	-	-	-	\$ 1,760.00
City Wide Maintenance of Nashville	10/01/2019	10/11/2019	-	1,840.00	-	-	\$ 1,840.00
City Wide Maintenance of Nashville	10/01/2019	10/11/2019	-	187.86	-	-	\$ 187.86
City Wide Maintenance of Nashville	10/07/2019	11/06/2019	22.30	-	-	-	\$ 22.30
City Wide Maintenance of Nashville	10/17/2019	11/16/2019	248.90	-	-	-	\$ 248.90
City Wide Maintenance of Nashville	10/01/2019	10/11/2019	-	40.00	-	-	\$ 40.00
City Wide Maintenance of Nashville	10/17/2019	10/27/2019	-	79.82	-	-	\$ 79.82
City Wide Maintenance of Nashville	11/01/2019	12/01/2019	800.00	-	-	-	\$ 800.00
City Wide Maintenance of Nashville	11/01/2019	12/01/2019	252.83	-	-	-	\$ 252.83
City Wide Maintenance of Nashville	11/01/2019	12/01/2019	1,800.00	-	-	-	\$ 1,800.00
Comcast Business	11/01/2019	11/18/2019	225.79	-	-	-	\$ 225.79
Comcast Business	10/01/2019	10/18/2019	175.72	175.72	-	-	\$ 351.44
Comcast Business	10/11/2019	10/21/2019	203.44	203.44	-	-	\$ 406.88
Comcast Business	09/27/2019	10/06/2019	-	124.21	-	-	\$ 124.21
Comcast Internet	09/15/2019	10/15/2019	-	615.20	-	-	\$ 615.20
Comcast Internet	10/15/2019	11/16/2019	1,069.45	-	-	-	\$ 1,069.45
CubeSmart Mboro Rd	11/01/2019	11/01/2019	1,304.00	-	-	-	\$ 1,304.00
CubeSmart Mboro Rd	10/01/2019	10/01/2019	-	859.00	-	-	\$ 859.00
CubeSmart Mboro Rd	10/01/2019	10/01/2019	-	406.00	-	-	\$ 406.00
CubeSmart Mboro Rd	07/16/2019	08/16/2019	-	-	-	5,115.00	\$ 5,115.00
CubeSmart Mboro Rd	09/01/2019	09/01/2019	-	-	-	859.00	\$ 859.00
CubeSmart Mboro Rd	09/01/2019	09/01/2019	-	-	-	406.00	\$ 406.00
CubeSmart Mboro Rd	08/01/2019	09/01/2019	-	-	859.00	-	\$ 859.00
CubeSmart Mboro Rd	08/01/2019	09/01/2019	-	-	406.00	-	\$ 406.00
Espaces	07/22/2019	07/22/2019	-	-	-	661.25	\$ 661.25
Espaces	11/06/2019	11/06/2019	1,235.75	-	-	661.25	\$ 1,897.00
Flexential	11/01/2019	11/28/2019	1,685.00	-	-	-	\$ 1,685.00
Go Fish	10/31/2019	11/10/2019	136.56	-	-	-	\$ 136.56
Guardian	09/13/2019	10/01/2019	-	756.43	-	-	\$ 756.43
Henry Schein	11/01/2019	11/30/2019	282.79	-	-	-	\$ 282.79
Henry Schein	10/30/2019	10/30/2019	-	(3,333.67)	-	-	\$ (3,333.67)
IPFS Corporation	11/01/2019	11/01/2019	581.13	-	-	-	\$ 581.13
IPFS Corporation	09/05/2019	09/25/2019	-	-	29.06	-	\$ 29.06
IPFS Corporation	08/01/2019	08/25/2019	-	-	-	29.06	\$ 29.06
Insight Risk Management	10/22/2019	10/22/2019	-	1,099.00	-	-	\$ 1,099.00
Kathy S. Griffith	04/08/2019	04/18/2019	-	-	-	176.46	\$ 176.46
Mail Finance	11/01/2019	11/30/2019	314.12	-	-	-	\$ 314.12
MBLab Consulting	10/31/2019	11/10/2019	1,109.80	-	-	-	\$ 1,109.80
Mitel	10/01/2019	10/11/2019	-	2,647.27	-	-	\$ 2,647.27
Mitel	10/01/2019	10/11/2019	-	1,684.72	-	-	\$ 1,684.72
Mitel	06/01/2019	06/01/2019	-	-	-	40.00	\$ 40.00
Mixon IT	11/01/2019	11/11/2019	6,022.50	-	-	-	\$ 6,022.50
Mixon IT	10/01/2019	10/11/2019	-	6,022.50	-	-	\$ 6,022.50
Natus Medical	05/23/2019	06/22/2019	-	-	-	4,500.00	\$ 4,500.00
Neofunds by Neopost	10/24/2019	11/21/2019	150.00	-	-	-	\$ 150.00
Neofunds by Neopost	07/24/2019	08/21/2019	-	-	-	388.00	\$ 388.00
Neofunds by Neopost	05/24/2019	06/21/2019	-	-	-	774.92	\$ 774.92
North Labs	11/03/2019	11/15/2019	830.91	-	-	-	\$ 830.91
Piedmont Natural Gas	11/05/2019	11/19/2019	120.84	-	-	-	\$ 120.84
Piedmont Natural Gas	10/03/2019	10/17/2019	-	49.92	-	-	\$ 49.92
Piedmont Natural Gas	10/03/2019	10/17/2019	-	49.92	-	-	\$ 49.92
Practice Suites	06/01/2019	06/13/2019	-	-	-	1,370.52	\$ 1,370.52
Practice Suites	06/01/2019	06/13/2019	-	-	-	1,052.02	\$ 1,052.02
Practice Suites	07/01/2019	07/13/2019	-	-	-	4,870.00	\$ 4,870.00
Practice Suites	08/01/2019	08/13/2019	-	-	-	1,490.00	\$ 1,490.00
Practice Suites	10/01/2019	10/13/2019	-	3,180.00	-	-	\$ 3,180.00
Practice Suites	11/01/2019	11/15/2019	4,180.00	-	-	-	\$ 4,180.00
Ray Fochler	11/22/2019	11/29/2019	1,510.00	-	-	-	\$ 1,510.00
StorPlace of Old Hickory	11/16/2019	12/01/2019	234.00	-	-	-	\$ 234.00
The Hartford	09/11/2019	10/11/2019	-	4,238.75	-	-	\$ 4,238.75
Trilogy Waste	10/01/2019	10/27/2019	-	390.00	-	-	\$ 390.00
Trilogy Waste	11/01/2019	11/30/2019	280.00	-	-	-	\$ 280.00
US Trustee	11/07/2019	11/17/2019	2,347.00	-	-	-	\$ 2,347.00
Winnie Toler	07/31/2019	08/30/2019	-	-	-	30.27	\$ 30.27
Total Trade Accounts Payable			\$ 28,882.83	\$ 21,664.07	\$ 2,357.88	\$ 26,191.36	\$ 79,096.14

Capstone Pediatrics, LLC
Income Statement, March 29, 2019 - November 30, 2019

	Mar 29 - 31, 19	Apr 19	May 19	June 19	July 19	August 19	Sept 19	Oct 19	Nov 19	TOTAL
Ordinary Income/Expense										
Income										
3000 · GROSS REVENUE										
3100 · Gross Charges	0.00	461,223.48	485,074.47	473,071.52	497,114.88	580,208.68	386,463.60	453,701.75	315,647.52	3,652,505.90
Total 3000 · GROSS REVENUE	0.00	461,223.48	485,074.47	473,071.52	497,114.88	580,208.68	386,463.60	453,701.75	315,647.52	3,652,505.90
4000 · DEDUCTIONS FROM REVENUE										
4001 Ded from Rev Prev Mnths	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-223,517.05	-344,293.37	-567,810.42
4000 · DEDUCTIONS FROM REVENUE - Other	0.00	-184,525.28	-214,774.75	-198,062.29	-137,917.09	-217,345.76	-172,928.56	-137,385.00	-157,932.00	-1,420,870.73
Total 4000 · DEDUCTIONS FROM REVENUE	0.00	-184,525.28	-214,774.75	-198,062.29	-137,917.09	-217,345.76	-172,928.56	-360,902.05	-502,225.37	-1,988,681.15
Total Income	0.00	276,698.20	270,299.72	275,009.23	359,197.79	362,862.92	213,535.04	92,799.70	-186,577.85	1,663,824.75
Gross Profit	0.00	276,698.20	270,299.72	275,009.23	359,197.79	362,862.92	213,535.04	92,799.70	-186,577.85	1,663,824.75
Expense										
6001 · Salaries - PHYSICIAN										
6202 Payroll Taxes - PHYSICIAN	0.00	8,837.91	7,478.14	6,921.08	2,750.05	4,549.26	3,505.98	1,528.54	2,934.01	38,504.97
6001 · Salaries - PHYSICIAN - Other	0.00	86,315.17	93,811.31	74,310.91	28,144.07	50,770.43	42,024.24	29,526.52	60,883.49	465,786.14
Total 6001 · Salaries - PHYSICIAN	0.00	95,153.08	101,289.45	81,231.99	30,894.12	55,319.69	45,530.22	31,055.06	63,817.50	504,291.11
6002 · Salaries - MID LEVEL										
6203 Payroll Taxes - MID LEVEL	0.00	4,004.10	9,403.82	4,925.98	3,620.84	3,527.40	3,258.63	2,758.43	6,447.15	37,946.35
6002 · Salaries - MID LEVEL - Other	0.00	72,803.30	103,936.81	64,464.51	47,394.99	46,177.43	42,185.10	34,868.12	80,751.93	492,582.19
Total 6002 · Salaries - MID LEVEL	0.00	76,807.40	113,340.63	69,390.49	51,015.83	49,704.83	45,443.73	37,626.55	87,199.08	530,528.54
6003 · Salaries - NURSING										
6204 · Payroll Taxes - NURSING	0.00	3,973.48	2,979.87	3,346.94	2,087.68	2,675.84	2,109.35	1,864.91	3,914.54	22,952.61
6003 · Salaries - NURSING - Other	0.00	40,931.44	40,110.10	40,028.82	26,092.74	33,143.41	27,014.52	23,949.98	47,262.00	278,533.01
Total 6003 · Salaries - NURSING	0.00	44,904.92	43,089.97	43,375.76	28,180.42	35,819.25	29,123.87	25,814.89	51,176.54	301,485.62
6004 · Salaries - ADMINISTRATIVE										
6205 Payroll Taxes - Admin	0.00	9,446.56	7,650.06	6,351.89	4,841.05	7,888.21	5,506.80	3,473.25	31,596.67	76,754.49
6004 · Salaries - ADMINISTRATIVE - Other	0.00	117,389.66	132,623.85	95,947.23	67,046.69	100,606.12	83,136.20	60,598.33	133,903.38	791,251.46
Total 6004 · Salaries - ADMINISTRATIVE	0.00	126,836.22	140,273.91	102,299.12	71,887.74	108,494.33	88,643.00	64,071.58	165,500.05	868,005.95
6100 · CONTRACT LABOR										
6104 Administrative Contract La	0.00	900.00	1,136.50	0.00	0.00	2,003.20	0.00	1,984.80	0.00	6,024.50
Total 6100 · CONTRACT LABOR	0.00	900.00	1,136.50	0.00	0.00	2,003.20	0.00	1,984.80	0.00	6,024.50
6200 · BENEFITS										
6210 · BENEFITS - Medical										
6221 Mid Level Ins - Medical	0.00	3,253.79	727.46	727.46	0.00	727.46	0.00	0.00	1,454.92	6,891.09
6241 Admin Insurance/Medical	0.00	0.00	2,921.72	2,556.01	365.71	2,556.01	3,649.18	0.00	5,112.02	17,160.65
6210 · Benefits - Medical - Other	0.00	0.00	0.00	365.71	3,283.47	0.00	0.00	0.00	0.00	3,649.18
Total 6210 · BENEFITS - Medical	0.00	3,253.79	3,649.18	3,649.18	3,649.18	3,283.47	3,649.18	0.00	6,566.94	27,700.92
6220 · BENEFITS - Dental										
6212 Physician Insurance/Dental	0.00	-53.86	-89.04	0.00	-43.22	272.65	-23.36	-23.36	-54.90	-15.09
6222 Mid Level Insurance/Dental	0.00	-27.41	-75.77	0.00	-43.22	238.94	-54.63	-57.86	-75.38	-95.33
6232 Clinical Insurance/Dental	0.00	-44.00	-60.50	0.00	-52.56	171.99	-64.24	-70.08	-93.44	-121.83
6242 Admin Insurance - Dental	0.00	-235.10	-325.62	0.36	-254.96	943.99	-260.80	-249.12	-373.68	-754.93
6220 · BENEFITS - Dental - Other	0.00	0.00	875.71	386.53	0.00	-1,262.24	0.00	0.00	0.00	0.00
Total 6220 · BENEFITS - Dental	0.00	-360.37	324.78	386.89	-393.96	365.33	-403.03	-400.42	-597.40	-1,078.18
6230 · BENEFITS - AD&D										
6213 Physician Insurance - AD&D	0.00	-1.29	-1.29	0.00	0.00	0.00	0.00	0.00	-3.23	-5.81
6243 Admin Insurance - AD & D	0.00	-4.52	0.00	0.00	-6.46	0.00	0.00	0.00	0.00	-10.98
Total 6230 · BENEFITS - AD&D	0.00	-5.81	-1.29	0.00	-6.46	0.00	0.00	0.00	-3.23	-16.79
6240 · BENEFITS - LIFE										
6244 Admin Insurance - Life	0.00	-10.80	-5.40	0.00	0.00	4.52	0.00	0.00	0.00	-11.68
6224 Mid Level Insurance - Life	0.00	0.00	0.00	0.00	0.00	0.00	-3.23	0.00	0.00	-3.23
6240 · BENEFITS - LIFE - Other	0.00	0.00	-9.92	0.00	0.00	0.00	0.00	0.00	0.00	-9.92
Total 6240 · BENEFITS - LIFE	0.00	-10.80	-15.32	0.00	0.00	4.52	-3.23	0.00	0.00	-24.83
6250 · BENEFITS - VISION										
6215 Physician Ins - Vision	0.00	-6.28	-23.86	0.00	-8.76	156.43	-10.01	-5.00	-7.50	95.02
6225 Mid Level Ins - Vision	0.00	-10.04	-12.56	0.00	-7.51	147.94	-5.01	-10.02	-15.03	87.77
6235 Clinical Ins - Vision	0.00	-10.08	-11.34	0.00	-10.00	149.25	-12.50	-12.50	-18.75	74.08
6245 Admin Insurance - Vision	0.00	-55.28	-78.65	0.00	-45.31	290.08	-46.56	-44.06	-66.09	-45.87
6250 · BENEFITS - VISION - Other	0.00	-6.28	0.00	152.72	0.00	-146.44	0.00	0.00	0.00	0.00
Total 6250 · BENEFITS - VISION	0.00	-87.96	-126.41	152.72	-71.58	597.26	-74.08	-71.58	-107.37	211.00
6280 · BENEFITS - STD	0.00	-681.90	-268.11	0.00	0.00	671.34	0.00	0.00	0.00	-278.67
Total 6200 · BENEFITS	0.00	2,106.95	3,562.83	4,188.79	3,177.18	4,921.92	3,168.84	-472.00	5,858.94	26,513.45

6300 · PROFESSIONAL FEES										
6301 · Accounting Fees	0.00	0.00	0.00	0.00	0.00	0.00	4,875.00	0.00	0.00	4,875.00
6302 · 401K Management Fee	0.00	0.00	0.00	0.00	113.00	0.00	0.00	0.00	0.00	113.00
6303 · Laboratory Fees	0.00	0.00	0.00	0.00	0.00	271.00	180.00	0.00	0.00	451.00
6304 · Legal Fees	0.00	0.00	35,960.45	25,000.00	36,250.00	26,657.50	37,500.00	6,250.00	0.00	167,617.95
Total 6300 · PROFESSIONAL FEES	0.00	0.00	35,960.45	25,000.00	36,363.00	26,928.50	42,555.00	6,250.00	0.00	173,056.95
6400 · CONTRACT SERVICES										
6403 · IT Consulting	0.00	6,022.50	6,022.50	6,022.50	6,022.50	6,022.50	6,022.50	6,022.50	6,022.50	48,180.00
6404.Janitorial CleaningService	0.00	0.00	3,688.50	4,400.00	4,400.00	4,400.00	4,400.00	4,440.00	4,440.00	30,168.50
6405.Payroll Processing Expense	700.63	2,092.87	2,202.38	1,516.96	1,556.65	1,255.86	1,864.13	1,510.44	1,334.44	14,034.36
6407 · Courier Service	0.00	4,530.00	3,020.00	3,020.00	3,020.00	4,530.00	3,020.00	3,020.00	3,020.00	27,180.00
6440 · Management Consultants	0.00	59,900.00	46,500.00	76,444.00	84,000.00	75,000.00	116,000.00	83,000.00	101,000.00	641,844.00
6470.Billing & Software Costs	0.00	5,536.76	3,194.50	4,870.00	14,262.12	4,670.00	4,880.88	4,047.86	5,136.79	46,598.91
6476 · Website hosting services	0.00	125.00	0.00	0.00	125.00	269.99	125.00	125.00	125.00	894.99
6478 Clinical Training - Allergy	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	2,800.00
6479 Reminder Call Service	0.00	0.00	0.00	208.43	364.43	359.38	14.50	448.63	357.15	1,752.52
Total 6400 · CONTRACT SERVICES	700.63	78,207.13	64,627.88	99,281.89	113,750.70	96,507.73	136,327.01	102,614.43	121,435.88	813,453.28
6500 · UTILITIES										
6501 · Utilities - Electricity	0.00	870.93	192.34	1,293.08	1,669.74	1,722.17	2,023.95	2,240.40	322.10	10,334.71
6502 · Utilities - Gas	0.00	0.00	1,762.35	105.41	99.84	104.24	99.84	99.84	120.84	2,392.36
6504.Utilities - Waste Disposal	0.00	100.00	0.00	-150.55	0.00	400.00	50.00	300.00	280.00	1,069.45
Total 6500 · UTILITIES	0.00	970.93	1,954.69	1,247.94	1,769.58	2,226.41	2,173.79	2,730.24	722.94	13,796.52
6550 · TELEPHONE										
6552 · Telephone - Local	0.00	4,285.64	4,224.60	4,287.37	4,265.03	4,326.21	4,328.26	4,326.95	4,331.99	34,376.05
6556 · Cable Service	0.00	2,989.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,989.69
6557.Network Communication Cost	0.00	1,685.00	1,685.00	1,810.88	1,685.00	1,685.00	1,685.00	1,685.00	1,685.00	13,605.88
6559 · Internet Expense	0.00	3,319.05	3,552.29	2,859.85	2,767.49	2,998.96	3,629.85	3,009.36	749.93	22,886.78
6563 Fax	0.00	0.00	0.00	158.24	162.73	162.73	162.73	163.49	163.48	973.40
Total 6550 · TELEPHONE	0.00	12,279.38	9,461.89	9,116.34	8,880.25	9,172.90	9,805.84	9,184.80	6,930.40	74,831.80
7000 · SUPPLIES - MEDICAL										
7003 · Medical Supplies	0.00	1,408.53	616.42	1,213.15	748.66	3,035.39	5,143.96	10,303.33	3,365.70	25,835.14
7007 · Lab Supplies	0.00	0.00	0.00	0.00	-150.00	0.00	0.00	0.00	0.00	-150.00
7008 Allergy Supplies	0.00	0.00	0.00	7,832.15	0.00	0.00	167.22	0.00	0.00	7,999.37
Total 7000 · SUPPLIES - MEDICAL	0.00	1,408.53	616.42	9,045.30	598.66	3,035.39	5,311.18	10,303.33	3,365.70	33,684.51
7001 · Vaccines	0.00	2,501.58	5,914.11	0.00	4,067.74	6,830.02	5,902.85	0.00	0.00	25,216.30
7100 · REPAIRS & MAINTENANCE										
7101. R & M - Building	0.00	0.00	0.00	350.50	186.40	0.00	0.00	0.00	0.00	536.90
7102. R & M - Furniture & Fixt	0.00	136.56	4,500.00	136.56	0.00	136.56	187.90	136.56	0.00	5,234.14
7103. R & M - Equipment	0.00	0.00	0.00	0.00	417.06	0.00	574.95	0.00	0.00	992.01
Total 7100 · REPAIRS & MAINTENANCE	0.00	136.56	4,500.00	487.06	603.46	136.56	762.85	136.56	0.00	6,763.05
7200 · INSURANCE										
7202 · Insurance - Workers Comp	0.00	0.00	0.00	0.00	1,337.40	0.00	5,457.60	0.00	0.00	6,795.00
7203.Ins -Property & Casualty	0.00	0.00	645.56	335.28	310.28	335.26	0.00	0.00	356.67	1,983.05
7204.Ins - Employment Practice	0.00	610.19	1,162.26	610.19	610.19	610.19	610.19	1,680.13	0.00	5,893.34
Total 7200 · INSURANCE	0.00	610.19	1,807.82	945.47	2,257.87	945.45	6,067.79	1,680.13	356.67	14,671.39
7201 · Insurance - Malpractice	0.00	0.00	0.00	7,910.00	0.00	0.00	2,296.00	181.00	0.00	10,387.00

7500 · RENTS & LEASES										
7502 · R&L - Building - Operati	0.00	9,194.10	8,192.47	2,906.10	8,402.10	8,402.10	8,402.10	8,402.10	8,402.10	62,303.17
7503 · R&L - Equipment	0.00	221.87	314.12	0.00	0.00	300.19	0.00	0.00	314.12	1,150.30
Total 7500 · RENTS & LEASES	0.00	9,415.97	8,506.59	2,906.10	8,402.10	8,702.29	8,402.10	8,402.10	8,716.22	63,453.47
7501 · R&L - Building										
8100 · Travel, Meals, Entertainment	0.00	27,085.91	27,230.66	25,944.67	28,116.25	26,095.65	27,238.27	27,136.42	26,095.65	214,943.48
8101 · Travel - Airfare	0.00	0.00	0.00	790.98	0.00	0.00	0.00	0.00	0.00	790.98
8102 · Travel - Lodging	0.00	0.00	0.00	364.18	0.00	0.00	0.00	0.00	0.00	364.18
Total 8100 · Travel, Meals, Entertainment	0.00	0.00	0.00	1,155.16	0.00	0.00	0.00	0.00	0.00	1,155.16
8200.FEES, PENALTIES, INTEREST										
8201 · Penalties	0.00	0.00	50.00	1,771.50	-885.75	0.00	0.00	5,567.80	0.00	6,503.55
8202 · Late Fees/Convenience Fee	0.00	687.58	419.26	7.00	369.49	785.06	418.20	128.40	17.25	2,832.24
8203 · BankFees/Service Charges	0.00	4,296.53	4,172.16	2,036.22	2,411.21	2,330.82	2,395.49	2,446.68	3,381.14	23,470.25
8204 · CreditCard Service Charge	0.00	374.45	203.91	165.32	115.41	200.50	215.16	154.05	448.53	1,877.33
8210 · US Trustee Fee	0.00	0.00	0.00	325.00	18,791.00	919.00	0.00	23,366.00	2,347.00	45,748.00
Total 8200.FEES, PENALTIES, INTEREST	0.00	5,358.56	4,845.33	4,305.04	20,801.36	4,235.38	3,028.85	31,662.93	6,193.92	80,431.37
8205 · Check Order Fees	0.00	0.00	277.21	0.00	0.00	0.00	0.00	0.00	0.00	277.21
8207 · Loan Fees	0.00	0.00	25,872.44	0.00	0.00	4,718.28	0.00	0.00	0.00	30,590.72
8300 · OTHER										
8304 Postage, Delivery, Freight	0.00	252.00	1,111.92	0.00	388.00	0.00	353.00	175.02	0.00	2,279.94
8305.Document Storage&Shredding	0.00	3,847.61	0.00	0.00	0.00	200.00	0.00	0.00	0.00	4,047.61
Total 8300 · OTHER	0.00	4,099.61	1,111.92	0.00	388.00	200.00	353.00	175.02	0.00	6,327.55
8316 · Office Moving Expense/Sto	0.00	129.00	1,004.00	1,938.00	7,165.00	2,328.00	1,053.01	4,343.00	2,800.50	20,760.51
8400 · TRAINING & EDUCATION										
8401 · Physician - CME	0.00	0.00	0.00	0.00	727.00	0.00	0.00	0.00	0.00	727.00
8406 · Patient Education	0.00	0.00	0.00	0.00	662.20	0.00	0.00	0.00	0.00	662.20
Total 8400 · Training & Education	0.00	0.00	0.00	0.00	1,389.20	0.00	0.00	0.00	0.00	1,389.20
8600 · OFFICE SUPPLIES										
8601 · Office Clerical Supplies	0.00	635.36	268.03	450.01	1,336.41	298.54	733.26	474.01	1,468.97	5,664.59
8603 · Office Cleaning Supplies	0.00	0.00	1,023.33	186.66	440.23	464.88	203.00	517.96	596.57	3,432.63
Total 8600 · OFFICE SUPPLIES	0.00	635.36	1,291.36	636.67	1,776.64	763.42	936.26	991.97	2,065.54	9,097.22
8700 · DUES & MEMBERSHIPS										
8710.Physician-Dues&Memberships	0.00	0.00	0.00	0.00	731.00	0.00	0.00	0.00	0.00	731.00
Total 8700 · DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00	731.00	0.00	0.00	0.00	0.00	731.00
8800 · LICENSES & FEES										
8810.Physician - Licenses/Fees	0.00	0.00	800.00	0.00	-400.00	0.00	0.00	0.00	0.00	400.00
8850 · Annual Report Fees	0.00	0.00	0.00	601.90	0.00	0.00	0.00	0.00	0.00	601.90
Total 8800 · LICENSES & FEES	0.00	0.00	800.00	601.90	-400.00	0.00	0.00	0.00	0.00	1,001.90
Reconciliation Discrepancies	0.00	0.00	0.01	0.00	0.00	-0.01	0.00	-11.00	0.00	-11.00
Total Expense	700.63	489,547.28	598,476.07	491,007.69	421,816.10	449,089.19	464,123.46	365,861.81	552,235.53	3,832,857.76
Net Ordinary Income	-700.63	-212,849.08	-328,176.35	-215,998.46	-62,618.31	-86,226.27	-250,588.42	-273,062.11	-738,813.38	-2,169,033.01
Other Income/Expense										
Other Income										
9000 · OTHER INCOME										
9001.TennCare Select Mngmnt Fee	0.00	2,701.63	2,621.02	2,966.94	2,666.46	2,327.49	2,558.63	1,965.76	1,950.72	19,758.65
9002 · Miscellaneous Income	0.00	620.00	348.00	20.00	100.00	0.00	500.00	4,067.81	0.00	5,655.81
9011.Patient Centered Med Home	0.00	82,813.95	80,244.00	78,948.70	77,835.55	77,925.30	408,961.87	70,615.45	73,719.80	951,064.62
Total 9000 · OTHER INCOME	0.00	86,135.58	83,213.02	81,935.64	80,602.01	80,252.79	412,020.50	76,649.02	75,670.52	976,479.08
Total Other Income	0.00	86,135.58	83,213.02	81,935.64	80,602.01	80,252.79	412,020.50	76,649.02	75,670.52	976,479.08
Other Expense										
9100 · INTEREST EXPENSE										
9500 · DEPRECIATION EXPENSE	0.00	0.00	1,119.65	0.00	0.00	6,763.54	0.00	0.00	0.00	7,883.19
9521 · Depr Exp - ADMIN	0.00	5,618.94	5,618.94	5,618.94	5,618.94	5,618.94	5,618.94	5,618.94	2,743.10	42,075.68
Total 9500 · DEPRECIATION EXPENSE	0.00	5,618.94	5,618.94	5,618.94	5,618.94	5,618.94	5,618.94	5,618.94	2,743.10	42,075.68
9524 · AMORTIZATION OF GOODWILL	0.00	14,235.03	14,235.03	14,235.03	14,235.03	14,235.03	14,235.03	14,235.03	14,235.03	113,880.24
9525.AMORTIZA LOAN ORGIN FEE	0.00	899.99	899.99	899.99	899.99	899.99	899.99	899.99	899.99	7,199.92
Total Other Expense	0.00	20,753.96	21,873.61	20,753.96	20,753.96	27,517.50	20,753.96	20,753.96	17,878.12	171,039.03
Net Other Income	0.00	65,381.62	61,339.41	61,181.68	59,848.05	52,735.29	391,266.54	55,895.06	57,792.40	805,440.05
Net Income	-700.63	-147,467.46	-266,836.94	-154,816.78	-2,770.26	-33,490.98	140,678.12	-217,167.05	-681,020.98	-1,363,592.96

NOTES:

(1) - "Deductions from revenue previous months" relates to contractual adjustments associated to charges that were 60 days or greater from current accounting month

a.) This contractual adjustment issue derived from a miscommunication with PracticeSuite and Capstone billing department